

## **Exhibit #4**

# **FIRST AMERICAN Engineered Solutions, L.L.C.**

## **An American Indian-Owned Enterprise**

Principal Location:  
136 Jackson Street, Suite C  
Oshkosh, Wisconsin 54901  
Telephone: (920) 231-8501  
Facsimile: (920) 231-8506

Corporate Headquarters:  
1090 Vermont Avenue Suite 800  
Washington, DC 20005  
Telephone: (800) 691-9027  
Facsimile: (800) 691-9028

### **INVOICE**

Invoice Number: 904021204  
Invoice Date: February 12, 2004

Bill To: ACCOUNTS PAYABLE  
Department of Homeland Security/Procurement  
FLETC Procurement Division  
1131 Chapel Crossing Road  
Brunswick (Glynco), Georgia 31524-0001

Remit To: First American Engineered Solutions, L.L.C.  
Post Office Box 523  
Belleville, Illinois 62220

Purchase Requisition: 03FAD0156 Issuing Office: Department of Homeland Security/PRO  
Order Number: FTDO0301738 Attn: Scott Langston, Bldg. 93  
Contract No.: Tftc 03-25 1131 Chapel Crossing Road  
Glynco, Georgia 31524

Item	Quantity	Description	Unit Price	Extended Price
1.	1 Case	Q4345 .38 Special, Reduced Hazard Frangible Ammunition (Thousand rounds per case)	\$ 261.60	\$ 261.60
2.	1 Case	Q4343 .357 SIG, Reduced Hazard Frangible Ammunition (Thousand rounds per case)	\$ 261.60	\$ 261.60
3.	1 Case	Q4344 .45 ACP Auto, Reduced Hazard Frangible Ammunition (Thousand rounds per case)	\$ 300.00	\$ 300.00
4.	1 Case	Q4341 .40 S&W, Reduced Hazard Frangible Ammunition (Thousand rounds per case)	\$ 256.20	\$ 256.20
5.	1 Case	Q4342 9MM, 100 Grain, Reduced Hazard Frangible Ammunition (Thousand rounds per case)	\$ 218.00	\$ 218.00
6.	1 Case	Q4346 9MM, 90 Grain, Reduced Hazard Frangible Ammunition (Thousand rounds per case)	\$ 207.10	\$ 207.10
7.	1 Case	Q1539 12 Gauge, #00 Buck Shot Reduced Hazard, Frangible Ammunition (Thousand rounds per case)	\$ 599.50	\$ 599.50
		Subtotal		\$ 2,104.00

**MBDA National Minority Supplier of the Year**

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### Department of Homeland Security

February 12, 2004

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8.	1 Case	Q1540 12 Gauge, #4 Shot, Reduced Hazard, Frangible Ammunition (Thousand rounds per case)	\$ 626.80	\$	626.80
9.	1 Case	Q1542 12 Gauge, Slug Reduced Hazard Frangible Ammunition (Thousand rounds per case)	\$ 599.50	\$	599.50
10.	1 Case	Q3281 .223, Unjacketed, Reduced Hazard, Frangible Ammunition (Thousand rounds per case)	\$ 348.80	\$	348.80
11.	1 Case	Q1539 12 Gauge, #00 Buck Shot Reduced Hazard Training Ammunition (Thousand rounds per case)	\$ 599.50	\$	599.50
12.	1 Case	Q1540 12 Gauge, #4 Shot, Reduced Hazard Training Ammunition (Thousand rounds per case)	\$ 626.80	\$	626.80
13.	1 Case	Q1541 12 Gauge, #7 Shot Reduced Hazard Training Ammunition (Thousand rounds per case)	\$ 261.60	\$	261.60
14.	1 Case	Q1542 12 Gauge, Slug Reduced Hazard Training Ammunition (Thousand rounds per case)	\$ 599.50	\$	599.50
15.	1 Case	Q3281 .223, Unjacketed, Reduced Hazard Training Ammunition (Thousand rounds per case)	\$ 348.80	\$	348.80
16.	1 Case	Q3262 .223, Jacketed, Reduced Hazard Training Ammunition (Thousand rounds per case)	\$ 293.00	\$	293.00
Subtotal				\$	4,304.30
AMOUNT DUE				\$	6,408.30

### NOTES:

1. Payment terms: Inclusive of Federal Excise Tax (FET)
2. Payment terms: Net thirty (30) days
3. DUNS number: 11-437-5756
4. Federal ID number: 41-1879504

Thank you for extending to First American Engineered Solutions an opportunity to assist in the fulfillment of the U. S. Customs Service mission.

**MBDA National Minority Supplier of the Year**

Schedule of Supplies

Frangible

SLIN	Caliber/Gauge	Part Number	Quantity	Unit Price per Round	Total Price	Delivery Date
0101F	First Article (FA) Test		See page 6	Not Separately Priced	Not Separately Priced	30 Days after award. See Page 6
0102F	.38 Spl	Q4345	500 1,000 +500	0.26160	\$261.60	60 Days after FA is approved.
0104F	.357SIG	Q4343	1,000	0.26160	\$261.60	60 Days after award.
0105F	.45 ACP (Auto)	Q4344	1,000	0.30000	\$300.00	60 Days after FA is approved.
0106F	.40 S&W	Q4341	1,000	0.25620	\$256.20	60 Days after award.
0107F	9mm (9x19) 100 Grain	Q4342	1,000	0.21800	\$218.00	60 Days after award.
0107F	9 mm (9x19) 90 Grain	Q4346	850 1,000 +150	0.20710	\$207.10	60 Days after FA is approved.
0109F	12 GA #00 Buck	Q1539	1,000	0.59950	\$599.50	60 Days after FA is approved.
0110F	12 GA #4 Buck	Q1540	1,000	0.62680	\$626.80	60 Days after FA is approved.
0111F	12 GA Slug	Q1542	1,000	0.59950	\$599.50	60 Days after FA is approved.
0115F	0.223	Q3281	1,000	0.34880	\$348.80	60 Days after FA is approved.
Subtotal						\$3,679.10

Training

0101T	First Article Test		See page 6	Not Separately Priced	Not Separately Priced	30 Days after award. See Page 6
0109T	12 GA #00 Buck	Q1539	1,000	0.59950	\$599.50	60 Days after FA is approved.
0110T	12 GA #4 Buck	Q1540	1,000	0.62680	\$626.80	60 Days after FA is approved.
0111T	12 GA #7 Shot	Q1541	1,000	0.26160	\$261.60	60 Days after award.
0113T	12 GA Slug	Q1542	1,000	0.59950	\$599.50	60 Days after FA is approved.
0118T	.223 Unjacketed	Q3281	1,000	0.34880	\$348.80	60 Days after FA is approved.
0119T	.223 Jacketed	Q3262	1,000	0.29300	\$293.00	60 Days after award.
Subtotal						\$2,729.20

Total Order Amount:

\$6,408.30



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Telephone: (800) 691-9027  
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### **CREDIT MEMO**

**Credit Memo Number:** 904021204-a

**Credit Memo Date:** April 6, 2004

**Bill To:** ACCOUNTS PAYABLE  
Department of Homeland Security/Procurement  
FLETC Procurement Division  
1131 Chapel Crossing Road  
Brunswick (Glynco), Georgia 31524-0001

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Post Office Box 523  
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**Order Number:** FTDO0301738    **Attn:** Scott Langston, Bldg. 93  
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		<b>Subtotal</b>		<b>\$ (2,104.00)</b>

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### **Department of Homeland Security**

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<b>Subtotal</b>					<b>\$ (4,304.30)</b>
<b>CREDIT AMOUNT:</b>					<b>\$ (6,408.30)</b>

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